

2003

**DECLARATION OF COSTS AND OTHER RELATED PROPERTY INFORMATION
AS OF 12:01 A.M., JANUARY 1, 2003**

This statement must be completed, signed, and filed with the Valuation Division, Board of Equalization, P.O. Box 942879, Sacramento, California 94279-0061, by March 1, 2003. Omit cents; round to the nearest dollar.

NAME, STREET, CITY, STATE, and ZIP CODE

OFFICIAL REQUEST

This request is made in accordance with section 826 of the Revenue and Taxation Code. This property statement must be completed according to the instructions and filed with the Board of Equalization on or before March 1, 2003. Failure to file this statement may subject you to the penalty provided in section 830 of the Revenue and Taxation Code. Attached schedules are considered to be part of the statement. THIS STATEMENT IS SUBJECT TO AUDIT.



◀ MAKE NECESSARY CORRECTIONS TO ADDRESS LABEL

| THIS STATEMENT SHALL CONSIST OF: | | DATE SUBMITTED | DATE TO BE SUBMITTED | N/A | Name and address of person to whom correspondence regarding audit should be addressed: |
|--|--|----------------|----------------------|-----|--|
| (1) Tangible Property List | | | | | NAME |
| (2) Summary Control | | | | | MAILING ADDRESS (including zip code) |
| (3) Statement of Land Changes | | | | | TELEPHONE NUMBER |
| (4) Financial Schedules A to E | | | | | () |
| (5) Schedule of Intangible Information | | | | | Location of Accounting records (street, city, state and zip code): |
| (6) Schedules of Leased Equipment | | BOE-600-A | | | |
| | | BOE-600-B | | | |
| (7) Other Information as Requested <i>(see instructions on reverse)</i> | | | | | NAME OF AUTHORIZED REPRESENTATIVE (if applicable)* |
| a. Payments to Local Governments | | | | | ADDRESS (street, city, state, zip code) |
| b. Statement of Rev/Cost Changes | | | | | DAYTIME TELEPHONE NUMBER |
| c. Annual Rept. to Federal Agencies | | | | | () |
| d. Annual Rept. to State Agencies | | | | | *Statement of Authorization (BOE-892) must be filed annually. |
| e. Form 10K | | | | | |
| f. Shareholders Report — 6 copies | | | | | |
| g. Working Cash Statement | | | | | |
| h. Inventory Data | | | | | |
| i. Other | | | | | |

List primary business activities generating revenue:

ENTITY TYPE: Proprietorship Partnership Corporation Other Change in ownership prior 12 months? Yes No

CERTIFICATION

I certify (or declare) under penalty of perjury under the laws of the State of California that I have examined this property statement, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete and covers all property required to be reported which is owned, claimed, possessed, controlled, or managed by the person named in the statement at 12:01 a.m. on January 1, 2003. If prepared by a person other than the taxpayer, this declaration is based on all information of which preparer has knowledge.

FULL LEGAL NAME IF INCORPORATED

| | |
|--|--------------|
| SIGNATURE OF OWNER, PARTNER, OFFICER, OR AUTHORIZED AGENT  | DATE 2003 |
| PRINTED NAME OF OFFICER OR AUTHORIZED AGENT | TITLE |
| SIGNATURE AND ADDRESS OF PREPARER OTHER THAN TAXPAYER  | DATE 2003 |

FOR OFFICIAL USE ONLY

Under the provisions of sections 826 and 830 of the Revenue and Taxation Code and section 901, Title 18, California Code of Regulations, the Board of Equalization requests that you file a property statement with this Board between January 1, 2003 and 5:00 p.m., on March 1, 2003. The property statement shall be completed in accordance with instructions included with the property statement and in the publication titled *Instructions for Reporting State-Assessed Property*, Publication 67-LE, for lien date 2003. If you do not have these instructions, please let us know, and we will mail them to you.

All parts of the property statement must be filed by March 1 (exception — see "N/A" below). Extensions of time for filing the property statement or any of its parts may be granted only on a showing of good cause under a written request made prior to March 1. Failure to file timely will result in an added penalty of 10 percent of the assessed value as required by section 830 of the Revenue and Taxation Code.

(7) OTHER INFORMATION — INSTRUCTIONS

The following information shall be provided with the property statements:

- a. a statement of your 2002 payments to local California governments for the use of public property. Please indicate those payments which are on the basis of agreements entered into prior to December 1955 and which have not been subsequently extended or renewed.
- b. a statement of changes in revenue and/or costs for the future that are certain, such as rate increases ordered by the California Public Utilities Commission (CPUC) or other regulatory agencies, or contracts signed by management and labor unions.
- c. a copy of your annual report(s) to federal regulatory agencies, such as the Federal Communications Commission (FCC), Interstate Commerce Commission (ICC), etc.
- d. a copy of your annual report to the CPUC.
- e. a copy of your Form 10K filed with the Securities and Exchange Commission.
- f. six (6) copies of your 2002 annual report to stockholders.
- g. a statement of the amount of working cash as determined by a lead-lag study prepared in connection with the latest request for a rate change to the appropriate regulatory commission(s) together with a copy of the study. The date of the rate request should also be stated on the study. If such a study is not available, the best estimate of average working cash may be reported with an explanation of how the amount was determined.
- h. a statement of the amount of inventory held for sale or lease in the ordinary course of business. Such inventory should be reported as follows:
 1. Inventory quantity and amount, at book cost, as of January 1, 2003.
 2. The average quantity and amount of inventory, at book cost, on hand during calendar year 2002. These figures may be calculated by averaging the twelve (12) month-end balances.
 3. Exempt inventory (items held for sale or lease in the ordinary course of business) or supplies which will become a component part of a product you manufacture or sell should not be reported on the Tangible Personal Property List (Form BOE-532).
- i. supplemental information as requested.

A positive response is required for all parts of the property statement. If a requested item does not apply, please so state. Failure to respond to all parts of the property statement may subject you to the penalties of section 830 of the Revenue and Taxation Code.

N/A — Not Applicable

Forms 600-A, 600-B and Statement of Land Changes need not be returned if there is nothing to report. However, a positive response under the "N/A" column on page S1F is required for those forms not returned.

You have the option of substituting for Financial Schedules A to D inclusive, copies of schedules of corresponding information as filed in your annual report required by the CPUC or FCC for the corresponding period: provided, however, that information regarding depreciation and taxes shall be furnished as called for in the schedules.

Report book cost (100 percent of actual cost). Include excise, sales and use taxes, freight-in, installation charges, finance charges during construction, and all other relevant costs required to place the property in service. Do not reduce costs for depreciation (which must be reported separately). Report separately the details of any trade in value, write-downs of cost, extraordinary damage or obsolescence, or any other information that may help the Board in estimating fair market value.

NOTE: All replacement cost studies, obsolescence requests, and other voluntary information that assessees believe affects the value of their property must be filed with the property statement or by a date granted by a formal extension. If such information is not filed by that date, staff is not required to consider it in determining its unitary value recommendation.

SCHEDULE A — COMPARATIVE BALANCE SHEET

2003

| COMPANY NAME | | SBE NO. |
|---------------------------------|--|---------------------------|
| BALANCE AT BEGINNING OF 2002 | ASSETS | BALANCE AT END OF 2002 |
| \$ | Plant and equipment | \$ |
| | Miscellaneous physical property | a |
| | Investments in securities | |
| | Other investments | |
| | Sinking and other funds | |
| | Other utility plant | |
| | | |
| | Cash and working funds | |
| | Temporary cash investments and special deposits | |
| | Notes receivable | |
| | Accounts receivable | |
| | Interest, dividends, and rents receivable | |
| | Materials and supplies | a |
| | Inventory held for sale or lease in ordinary course of business | a |
| | Discount on capital stock | |
| | Discount and expense on funded dept. | |
| | Prepayments | |
| | All other deferred debits (<i>describe</i>) | |
| | | |
| \$ | TOTAL ASSETS AND OTHER DEBITS | \$ |
| | LIABILITIES | |
| \$ | Capital stock | \$ |
| | Premiums and assessments on capital stock | |
| | Funded debt unmatured | |
| | Capital stock expense | |
| | Other long term debt | |
| | | |
| | Loans and notes payable | |
| | Accounts payable | |
| | Matured interest and dividends | |
| | Taxes accrued | |
| | Customer deposits and advances | |
| | Other current and accrued liabilities | |
| | | |
| | Premium on long term debt | |
| | Depreciation reserve licensed vehicles | a |
| | Depreciation reserve other plant and eq. | a |
| | Depreciation reserve nonoperative prop. | a |
| | Deferred income taxes | |
| | Other reserves | |
| | Employees' provident reserve | |
| | Other deferred and unadjusted credits | |
| | | |
| | Retained earnings | |
| | | |
| \$ | TOTAL LIABILITIES AND OTHER CREDITS | \$ |

Note: ^a Interstate companies show California end-of-year amount in box.

SCHEDULE B — TELEPHONE PLANT

2003

| COMPANY NAME | SBE NO. | | | |
|--|---------------------------|-----------|-------------|---------------------|
| TELEPHONE PLANT IN CALIFORNIA | BALANCE BEGINNING OF 2002 | ADDITIONS | RETIREMENTS | BALANCE END OF 2002 |
| 2111 Land _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| 2112 Motor Vehicles _____ | | | | |
| 2113 Aircraft _____ | | | | |
| 2114 Special Purpose Vehicle _____ | | | | |
| 2115 Garage Work Equipment _____ | | | | |
| 2116 Other work Equipment _____ | | | | |
| 2121 Buildings _____ | | | | |
| 2122 Furniture _____ | | | | |
| 2123.1 Office Support Equipment _____ | | | | |
| 2123.2 Company Communication Equipment _____ | | | | |
| 2124 General Purpose Computers _____ | | | | |
| 2211 Analog Electronic Switching _____ | | | | |
| 2212 Digital Electronic Switching _____ | | | | |
| 2215 Electro-Mechanical Switching _____ | | | | |
| 2220 Operator Systems _____ | | | | |
| 2231.1 Satellite and Earth Station Facilities (1) _____ | | | | |
| 2231.1 Satellite and Earth Station Facilities _____ | | | | |
| 2231.2 Other Radio Facilities _____ | | | | |
| 2232 Circuit Equipment _____ | | | | |
| 2311 Station Apparatus _____ | | | | |
| 2321 Customer Premises Wiring _____ | | | | |
| 2341 Large Private Branch Exchanges _____ | | | | |
| 2351 Public Telephone Terminal Equipment _____ | | | | |
| 2362 Other Terminal Equipment _____ | | | | |
| 2411 Poles _____ | | | | |
| 2421 Aerial Cable _____ | | | | |
| 2422 Underground Cable _____ | | | | |
| 2423 Buried Cable _____ | | | | |
| 2424 Submarine Cable _____ | | | | |
| 2425 Deep Sea Cable _____ | | | | |
| 2426 Intrabuilding Network Cable _____ | | | | |
| 2431 Aerial Wire _____ | | | | |
| 2441 Conduit Systems _____ | | | | |
| 2681 Capital Leases _____ | | | | |
| 2682 Leasehold Improvements _____ | | | | |
| 2690 Intangibles (Organization, etc.) _____ | | | | |
| SUBTOTAL | | | | |
| 2002 Property Held for Future Telephone Use _____ | | | | |
| 2003 Telephone Plant Under Construction — Short-term _____ | | | | |
| 2004 Telephone Plant Under Construction — Long-term _____ | | | | |
| 2005 Telephone Plant Adjustment _____ | | | | |
| 2006 Nonoperating Plant _____ | | | | |
| 2007 Goodwill _____ | | | | |
| 1220 Materials and Supplies _____ | | | | |
| 1290 Prepaid Rents _____ | | | | |
| 1320 Prepaid Directory _____ | | | | |
| 1406 Nonregulated Investments _____ | | | | |
| Retired Property Still in Place _____ | | | | |
| Telephone Plant in California _____ | | | | |
| Telephone Plant in Other States _____ | | | | |
| TOTAL SYSTEM | | | | |

(1) *Include cost of airborne satellite here. All other costs (ground spares, earth stations, etc.) should be reported as individual items.*

2003**SCHEDULE B-1 COST DETAIL OF DEPRECIABLE PROPERTY AS OF JANUARY 1, 2003**INTERSTATE COMPANIES: *Prepare a separate Schedule B-1 for California and for Total System.*Check one: **CALIFORNIA** **SYSTEM**

| COMPANY NAME | SBE NO. |
|--------------|---------|
|--------------|---------|

ORIGINAL COST

| CAL. YEAR OF ACQ. | BUILDINGS 2121 | FURNITURE 2122 | OFFICE SUPPORT EQUIPMENT 2123.1 | GENERAL PURPOSE COMPUTERS 2124 | COE-SWITCHING ANALOG 2211 | COE-SWITCHING DIGITAL 2212 | COE-SWITCHING ELECTRO-MECH. 2215 |
|-------------------|-------------------|-------------------|------------------------------------|-----------------------------------|------------------------------|-------------------------------|-------------------------------------|
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| Prior | | | | | | | |
| TOTAL | | | | | | | |

2003**SCHEDULE B-1 COST DETAIL OF DEPRECIABLE PROPERTY AS OF JANUARY 1, 2003**INTERSTATE COMPANIES: *Prepare a separate Schedule B-1 for California and for Total System.*Check one: **CALIFORNIA** **SYSTEM**

| | |
|--------------|---------|
| COMPANY NAME | SBE NO. |
|--------------|---------|

ORIGINAL COST

| CAL. YEAR OF ACQ. | MISC. WORK, EQ. (EXCLUDING LIC. VEH.) 2114, 2115, 2116 | CO. COMM. EQ. PUB. TEL. TERM. EQ. 2123.2, 2351 | OPERATOR SYSTEMS 2220 | RADIO SYSTEMS 2231 | CIRCUIT EQUIPMENT ANALOG 2232 | CIRCUIT EQUIPMENT DIGITAL 2232 | CUSTOMER PREMISES WIRING 2321 |
|-------------------|--|--|--------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
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| TOTAL | | | | | | | |

2003**SCHEDULE B-1 COST DETAIL OF DEPRECIABLE PROPERTY AS OF JANUARY 1, 2003**INTERSTATE COMPANIES: *Prepare a separate Schedule B-1 for California and for Total System.*Check one: **CALIFORNIA** **SYSTEM**

| COMPANY NAME | SBE NO. |
|--------------|---------|
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ORIGINAL COST

| CAL. YEAR OF ACQ. | OTHER ORIG. & TERM EQUIP. 2311, 2341, 2362 | POLES 2411 | AERIAL CABLE METALLIC 2421 | AERIAL CABLE NON-METALLIC 2421 | UNDERGROUND CABLE METALLIC 2422 | UNDERGROUND CABLE NON-METALLIC 2422 | BURRIED CABLE METALLIC 2423 |
|-------------------|---|---------------|-------------------------------|-----------------------------------|------------------------------------|--|--------------------------------|
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| TOTAL | | | | | | | |

2003**SCHEDULE B-1 COST DETAIL OF DEPRECIABLE PROPERTY AS OF JANUARY 1, 2003**INTERSTATE COMPANIES: *Prepare a separate Schedule B-1 for California and for Total System.*Check one: **CALIFORNIA** **SYSTEM**

| | | | | | | SBE NO. | |
|----------------------|--------------------------------|-------------------------------|-----------------------------------|------------------------------|----------------------------------|-------------------------------------|---|
| ORIGINAL COST | | | | | | | |
| CAL. YEAR OF ACQ. | BURIED CABLE NON-METALLIC 2423 | SUBMARINE CABLE METALLIC 2424 | SUBMARINE CABLE NON-METALLIC 2424 | DEEP SEA CABLE METALLIC 2425 | DEEP SEA CABLE NON-METALLIC 2425 | INTRABLDG NETWK CABLE METALLIC 2426 | INTRABLDG NETWK CABLE NON-METALLIC 2426 |
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| TOTAL | | | | | | | |

2003**SCHEDULE B-1 COST DETAIL OF DEPRECIABLE PROPERTY AS OF JANUARY 1, 2003**INTERSTATE COMPANIES: *Prepare a separate Schedule B-1 for California and for Total System.*Check one: **CALIFORNIA** **SYSTEM**

| | |
|--------------|---------|
| COMPANY NAME | SBE NO. |
|--------------|---------|

ORIGINAL COST

| CAL.YEAR OF ACQ. | AERIAL WIRE 2431 | CONDUIT SYSTEMS 2441 | LEASEHOLD IMPROVEMENTS 2682 | CAPITAL LEASES DESCRIBE _____ 2681 | CAPITAL LEASES DESCRIBE _____ 2681 | CAPITAL LEASES DESCRIBE _____ 2681 |
|---------------------|------------------------|----------------------------|-----------------------------------|--|--|--|
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| Prior | | | | | | |
| TOTAL | | | | | | |

2003**SCHEDULE C – OPERATING INCOME STATEMENT**

| COMPANY NAME | | SBE NO. | |
|--|----------------|--------------------|--------------------|
| ACCOUNT TITLE | ACCOUNT NUMBER | 2002 CALENDAR YEAR | 2001 CALENDAR YEAR |
| OPERATING REVENUES | | | |
| Local service revenues | 5000 series | | |
| Access revenues | 5080 | | |
| Long distance revenues | 5100 | | |
| Miscellaneous revenues | 5200 | | |
| Uncollectible revenues | 5300 | | |
| Total Operating Revenues | | | |
| OPERATING EXPENSES | | | |
| Specific operating expense (note 1) | 6100 | | |
| Nonspecific operating expense (note 1) | 6500 | | |
| Customer operating expense (note 1) | 6600 | | |
| Corporate operating expense (note 1) | 6700 | | |
| Other operating income & expense | 7100 | | |
| Total Operating Expenses | | | |
| OPERATING TAXES | | | |
| Federal income tax | 7220 | | |
| State & local Income tax | 7230 | | |
| Property tax | 7240 | | |
| All other tax | 7240 | | |
| Deferred income tax | 7250 | | |
| Total Taxes | | | |
| NONCASH EXPENSES | | | |
| Depreciation | | | |
| Amortization | | | |
| Other (describe) | | | |
| Total Expenses | | | |
| NET OPERATING INCOME | | | |

(1) Report depreciation separately.

2003

SCHEDULE D — STATEMENT OF INCOME

| COMPANY NAME | SBE NO. | |
|---|--------------------|--------------------|
| | 2002 CALENDAR YEAR | 2001 CALENDAR YEAR |
| | \$ | \$ |
| Net operating income (from Schedule C) | | |
| Net income from other operations | | |
| Other income | | |
| Revenues from non-operative physical property | | |
| Other income | | |
| Total | | |
| Income deductions | | |
| Depreciation on nonoperative physical property | | |
| Taxes on non-operative physical property | | |
| Other expenses of non-operative physical property | | |
| Interest | | |
| Other income deductions | | |
| Total | | |
| Net income | \$ | \$ |

SCHEDULE E — STATEMENT OF DEFERRED INCOME TAXES

| OPERATING PROPERTY RELATED | ACCOUNT NO. | BALANCE AT END OF 2002 | BALANCE AT END OF 2001 |
|--|-------------|------------------------|------------------------|
| | | 4100 | 4340 |
| Net Current Operating Income Taxes | | | |
| Net Noncurrent Operating Income Taxes | | | |
| Total | | | |
| NONPROPERTY RELATED | 4100 | 4340 | 4100 |
| | | | |
| Net Current Operating Income Taxes | | | |
| Net Noncurrent Operating Income Taxes | | | |
| Total | | | |
| Total Deferred Operating Income Taxes | | | |
| NONOPERATING | | | |
| PROPERTY RELATED | 4110 | 4350 | 4110 |
| | | | |
| Net Current Nonoperating Income Taxes | | | |
| Net Noncurrent Nonoperating Income Taxes | | | |
| Total | | | |
| NONPROPERTY RELATED | 4110 | 4350 | 4110 |
| | | | |
| Net Current Nonoperating Income Taxes | | | |
| Net Noncurrent Nonoperating Income Taxes | | | |
| Total | | | |
| Total Deferred Nonoperating Income Taxes | | | |

NOTE: You may substitute ARMIS USOA Report (FCC Report 43-02), Schedules B-11 and B-12, "Net Deferred Income Taxes" for Schedule E.